

Title of Former Redevelopment Agency (RDA):	Countywide Total	L A County CDC	Alhambra RDA	Agoura Hills RDA	Arcadia RDA
		200	10000	10100	10400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:					
Secured, Unsecured & Supplemental Property Taxes	763,726,354.70	2,280,296.31	6,779,076.04	2,754,516.68	2,750,509.77
Miscellaneous Property Taxes	7,892,124.07	12,394.09	20,668.23	(28,388.34)	8,820.41
Debt Service Override Property Taxes	14,362,043.40	0.00	0.00	0.00	0.00
Total Deposits	785,980,522.17	2,292,690.40	6,799,744.27	2,726,128.34	2,759,330.18
H&S Code 34183 Distributions:					
Administrative Distributions:					
SB813 5%	(925,749.25)	(2,764.64)	(5,504.09)	(12,263.73)	(4,524.97)
ABx1 26	(2,418,465.56)	(7,106.47)	(21,076.64)	(8,449.97)	(8,552.88)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(3,344,214.81)	(9,871.11)	(26,580.73)	(20,713.70)	(13,077.85)
Negotiated Passthrough Distributions:					
Contractual MOU Agreement	(275,250.00)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(90,799,323.34)	(108,703.05)	0.00	(1,570,331.70)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	275,250.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,519,253.60)	0.00	0.00	(1,090.45)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(6,217,094.90)	0.00	0.00	(200,050.09)	0.00
K-12 School Subordination	988,326.11	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	(385,336.61)	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,678,395.83)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
County Office of Education	(103,674.52)	0.00	0.00	(11,722.32)	0.00
Total Negotiated Passthrough Distribution *	(99,714,752.69)	(108,703.05)	0.00	(1,783,194.56)	0.00
Statutory Passthrough Distributions:					
City Passthrough Payments	(14,713,176.29)	0.00	(88,055.13)	0.00	(18,991.00)
County Taxing Entities (CTE) Passthrough Payments	(23,517,336.53)	(89,349.17)	(161,981.99)	0.00	(70,516.24)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(667,622.87)	(25,600.57)	(19,121.32)	0.00	(2,879.19)
Special District Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(24,189,962.78)	(77,774.52)	(142,958.15)	0.00	(57,578.63)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(4,166,084.04)	(6,115.41)	(15,297.75)	0.00	(7,407.35)
Community College Subordination	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00				
County Office of Education	(6,484,200.41)	(24,054.18)	(108,677.63)	0.00	(40,404.90)
Total Statutory Passthrough Distributions *	(73,738,382.92)	(222,893.85)	(536,091.97)	0.00	(197,777.31)
Total Administrative and Passthrough Distributions	(176,797,350.42)	(341,468.01)	(562,672.70)	(1,803,908.26)	(210,855.16)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	609,183,171.75	1,951,222.39	6,237,071.57	922,220.08	2,548,475.02
Requested RPTTF for Distribution:					
Non-Admin EOs	599,382,153.00	90,388.00	3,457,359.00	479,390.00	2,417,174.00
Admin EOs	13,764,497.00	124,652.00	125,000.00	125,000.00	88,375.00
Admin Housing Entity	675,000.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(37,191,484.00)	(3,410.00)	(1,458,628.00)	(317,501.00)	0.00
Total Requested RPTTF for Distribution	576,730,526.00	211,630.00	2,123,731.00	286,889.00	2,505,549.00
Estimated RPTTF Distribution to Successor Agency:					
Non-Admin EOs	424,844,370.34	90,388.00	3,457,359.00	479,390.00	2,417,174.00
Admin EOs	7,386,757.89	124,652.00	125,000.00	125,000.00	88,375.00
Admin Housing Entity	245,750.60	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	174,666.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(25,581,539.19)	(3,410.00)	(1,458,628.00)	(317,501.00)	0.00
Total Estimated RPTTF Distribution to Successor Agency	407,070,005.64	211,630.00	2,123,731.00	286,889.00	2,505,549.00
SCO Invoice for Audit and Oversight	43,635.52	0.00	0.00	0.00	13,739.37
Total Estimated Distributions:	583,736,325.58	553,098.01	2,686,403.70	2,090,797.26	2,730,143.53
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	202,244,196.59	1,739,592.39	4,113,340.57	635,331.08	29,186.65
Estimated Prior Period Adjustment					
Prior Period Adjustment to Cities	4,566,648.13	0.00	233,699.31	40,503.47	0.00
Prior Period Adjustment to County Taxing Entities	7,293,073.98	1,321.19	429,902.15	12,983.87	0.00
Prior Period Adjustment to Special Districts	269,132.21	389.46	50,748.22	4,591.13	0.00
Prior Period Adjustment to K-12 Schools	4,411,569.92	604.50	281,127.60	89,491.62	0.00
Prior Period Adjustment to Community Colleges	503,388.79	96.10	40,600.40	21,844.24	0.00
Prior Period Adjustment to County Office of Education	70,443.87	8.45	3,966.80	0.00	0.00
Prior Period Adjustment to ERAF	8,467,282.29	990.30	418,583.52	148,086.67	0.00
Total Estimated Prior Adjustment Distribution	25,581,539.19	3,410.00	1,458,628.00	317,501.00	0.00
Estimated Residual Distribution					
Residual Balance to Cities	36,640,054.04	0.00	425,334.27	40,545.45	1,190.98
Residual Balance to County Taxing Entities	50,974,318.28	672,675.12	782,424.76	12,997.33	4,422.26
Residual Balance to Special Districts	1,196,514.64	198,288.24	92,362.10	4,595.89	180.56
Residual Balance to K-12 Schools	27,655,675.44	307,778.09	511,654.10	89,584.38	1,138.57
Residual Balance to Community Colleges	3,630,426.57	48,925.78	73,892.99	21,866.88	464.53
Residual Balance to County Office of Education	500,110.71	4,302.02	7,219.60	0.00	36.18
Residual Balance to ERAF	56,065,557.72	504,213.14	761,824.75	148,240.15	21,753.57
Total Estimated Residual Distribution	176,662,657.40	1,736,182.39	2,654,712.57	317,830.08	29,186.65
Ending RPTTF Balance	(0.00)	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 33401 CTE PT.

Title of Former Redevelopment Agency (RDA):	Artesia RDA	Avalon RDA	Azusa RDA	Baldwin Park RDA	Bell RDA	Bellflower RDA
	10600	10800	11200	11400	11600	11800
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	893,271.65	3,404,851.66	4,069,699.91	2,896,992.89	2,387,236.07	1,973,763.74
Miscellaneous Property Taxes	4,108.09	7,104.47	28,466.50	7,075.81	(16,070.19)	14,804.26
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	854,100.84	0.00
Total Deposits	897,379.74	3,411,956.13	4,098,166.41	2,904,068.70	3,225,266.72	1,988,568.00
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(853.41)	(2,070.99)	(2,747.05)	(746.82)	(1,392.42)	(749.46)
ABx1 26	(2,781.54)	(10,575.78)	(12,702.77)	(9,001.52)	(9,997.11)	(6,163.81)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(3,634.95)	(12,646.77)	(15,449.82)	(9,748.34)	(11,389.53)	(6,913.27)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,432,821.16)	(1,206,425.39)	(1,575,697.07)	(457,123.91)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(5,608.23)	0.00	(120,406.58)	(10,767.95)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(2,166.77)	0.00	0.00	(7,205.10)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,432,821.16)	(1,214,200.39)	(1,575,697.07)	(577,530.49)	(17,973.05)
Statutory Passthrough Distributions:						
City Passthrough Payments	(12,687.16)	(48,683.05)	(33,856.83)	(18,782.82)	(78,143.49)	(1,819.58)
County Taxing Entities (CTE) Passthrough Payments	(96,609.06)	(1,495.13)	(20,257.33)	0.00	0.00	(12,612.07)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,298.70)	0.00	(7,238.30)	(3,205.52)	(3,581.85)	(385.82)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(41,975.16)	(60,147.27)	(59,122.30)	(36,582.20)	(26,052.71)	(1,474.86)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(22,748.15)	(17,840.53)	(5,635.06)	(18,913.84)	(1,617.51)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment						
County Office of Education	(17,157.58)	(14,818.62)	(45,733.83)	(19,429.38)	(3,988.29)	(1,823.10)
Total Statutory Passthrough Distributions *	(194,475.81)	(142,984.60)	(171,843.65)	(96,913.76)	(113,383.85)	(18,115.43)
Total Administrative and Passthrough Distributions	(198,110.76)	(1,588,452.53)	(1,401,493.86)	(1,682,359.17)	(702,303.87)	(43,001.75)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	699,268.98	1,823,503.60	2,696,672.55	1,221,709.53	2,522,962.85	1,945,566.25
Requested RPTTF for Distribution:						
Non-Admin EOs	637,785.00	1,677,753.00	3,115,421.00	1,245,595.00	4,053,119.00	1,041,944.00
Admin EOs	188,706.00	50,000.00	125,000.00	125,000.00	125,000.00	188,000.00
Admin Housing Entity	0.00	150,000.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	(49,111.00)	0.00	0.00	(103,510.00)	(213,649.00)
Total Requested RPTTF for Distribution	826,491.00	1,828,642.00	3,240,421.00	1,370,595.00	4,074,609.00	1,016,295.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	637,785.00	1,677,753.00	2,696,672.55	1,221,709.53	2,522,962.85	1,041,944.00
Admin EOs	61,483.98	50,000.00	0.00	0.00	0.00	188,000.00
Admin Housing Entity	0.00	95,750.60	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	174,666.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	0.00	0.00	(213,649.00)
Total Estimated RPTTF Distribution to Successor Agency	699,268.98	1,998,169.60	2,696,672.55	1,221,709.53	2,522,962.85	1,016,295.00
		(note #1)				
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	897,379.74	3,411,956.13	4,098,166.41	2,904,068.70	3,225,266.72	1,059,296.75
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	0.00	0.00	0.00	0.00	929,271.25
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	0.00	14,370.25
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	99,604.34
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	0.00	3,046.89
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	0.00	45,512.09
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	0.00	4,134.55
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	0.00	607.23
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	0.00	46,373.65
Total Estimated Prior Adjustment Distribution	0.00	0.00	0.00	0.00	0.00	213,649.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	0.00	0.00	0.00	48,133.49
Residual Balance to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	333,627.04
Residual Balance to Special Districts	0.00	0.00	0.00	0.00	0.00	10,205.65
Residual Balance to K-12 Schools	0.00	0.00	0.00	0.00	0.00	152,443.77
Residual Balance to Community Colleges	0.00	0.00	0.00	0.00	0.00	13,848.76
Residual Balance to County Office of Education	0.00	0.00	0.00	0.00	0.00	2,033.94
Residual Balance to ERAF	0.00	0.00	0.00	0.00	0.00	155,329.60
Total Estimated Residual Distribution	0.00	0.00	0.00	0.00	0.00	715,622.25
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Bell Gardens RDA	Burbank RDA	Carson RDA	Claremont RDA	Commerce RDA	Compton RDA
	11900	12400	12500	12800	13100	13200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	2,093,005.70	23,519,565.81	15,890,436.00	2,280,426.92	11,694,232.84	10,691,583.84
Miscellaneous Property Taxes	(787.77)	(1,064,673.24)	158,684.44	705,480.53	17,506.26	36,946.49
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	1,387,690.62
Total Deposits	2,092,217.93	22,454,892.57	16,049,120.44	2,985,907.45	11,711,739.10	12,116,220.95
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(149.83)	(18,890.00)	(15,232.90)	(1,594.14)	(20,799.41)	(33,157.34)
ABx1 26	(6,485.09)	(69,601.71)	(49,746.23)	(7,090.99)	(36,301.98)	(37,555.72)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(6,634.92)	(88,491.71)	(64,979.13)	(8,685.13)	(57,101.39)	(70,713.06)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(2,725,352.68)	(281,101.71)	(990,764.99)	(132,228.88)	(961,883.95)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(243,395.26)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	(17,115.75)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	(2,725,352.68)	(281,101.71)	(1,234,160.25)	(132,228.88)	(978,999.70)
Statutory Passthrough Distributions:						
City Passthrough Payments	(11,393.54)	(260,313.46)	(92,363.19)	(41,167.27)	(109,214.55)	(242,538.09)
County Taxing Entities (CTE) Passthrough Payments	(63,693.37)	(211,301.41)	(587,827.40)	(32,922.74)	(723,051.90)	(197,633.55)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(5,673.07)	(491.04)	(27,445.93)	(4,280.89)	(34,210.48)	(11,248.73)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(55,531.97)	(371,898.12)	(551,182.31)	(45,251.49)	(796,079.36)	(296,288.92)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(5,397.34)	(17,051.93)	(40,056.05)	(7,153.17)	(70,135.65)	(25,441.93)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment						
County Office of Education	(23,674.57)	(291,383.75)	(29,464.78)	(77,580.26)	(71,533.91)	(106,554.49)
Total Statutory Passthrough Distributions *	(165,363.86)	(1,152,439.71)	(1,328,339.66)	(208,355.82)	(1,804,225.85)	(879,705.71)
Total Administrative and Passthrough Distributions	(171,998.78)	(3,966,284.10)	(1,674,420.50)	(1,451,201.20)	(1,993,556.12)	(1,929,418.47)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,920,219.15	18,488,608.47	14,374,699.94	1,534,706.25	9,718,182.98	10,186,802.48
Requested RPTTF for Distribution:						
Non-Admin EOs	11,767,591.00	15,787,498.00	12,084,953.00	1,417,540.00	9,695,991.00	20,411,616.00
Admin EOs	337,088.00	0.00	383,149.00	125,000.00	288,684.00	509,850.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(7,938.00)	(295,865.00)	(334,062.00)	(386,406.00)	(55,764.00)	(4,406,500.00)
Total Requested RPTTF for Distribution	12,096,741.00	15,491,633.00	12,134,040.00	1,156,134.00	9,928,911.00	16,514,966.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	1,920,219.15	15,787,498.00	12,084,953.00	1,417,540.00	9,695,991.00	10,186,802.48
Admin EOs	0.00	0.00	383,149.00	117,166.25	22,191.98	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	(295,865.00)	(334,062.00)	(378,572.25)	0.00	0.00
Total Estimated RPTTF Distribution to Successor Agency	1,920,219.15	15,491,633.00	12,134,040.00	1,156,134.00	9,718,182.98	10,186,802.48
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	2,092,217.93	19,457,917.10	13,808,460.50	2,607,335.20	11,711,739.10	12,116,220.95
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	2,996,975.47	2,240,659.94	378,572.25	0.00	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	61,388.11	21,093.27	50,764.52	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	68,511.51	131,132.21	127,150.51	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	95.32	5,375.46	5,578.15	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	54,693.76	35,725.54	28,676.32	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	11,632.56	9,257.54	9,081.46	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	1,015.35	913.88	1,017.52	0.00	0.00
Prior Period Adjustment to ERAF	0.00	98,528.39	130,564.10	156,303.77	0.00	0.00
Total Estimated Prior Adjustment Distribution	0.00	295,865.00	334,062.00	378,572.25	0.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	560,445.10	120,386.02	0.00	0.00	0.00
Residual Balance to County Taxing Entities	0.00	625,478.19	748,413.13	0.00	0.00	0.00
Residual Balance to Special Districts	0.00	870.16	30,679.61	0.00	0.00	0.00
Residual Balance to K-12 Schools	0.00	499,328.83	203,897.15	0.00	0.00	0.00
Residual Balance to Community Colleges	0.00	106,199.88	52,835.62	0.00	0.00	0.00
Residual Balance to County Office of Education	0.00	9,269.63	5,215.80	0.00	0.00	0.00
Residual Balance to ERAF	0.00	899,518.68	745,170.61	0.00	0.00	0.00
Total Estimated Residual Distribution	0.00	2,701,110.47	1,906,597.94	0.00	0.00	0.00
Ending RPTTF Balance	0.00	(0.00)	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Covina RDA	Cudahy RDA	Culver City RDA	Cerritos RDA	Downey RDA	El Monte RDA
	13600	13800	14000	14200	14300	14400
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	5,145,777.49	2,500,381.16	23,452,595.62	19,838,839.81	3,422,070.24	3,521,322.20
Miscellaneous Property Taxes	32,094.50	12,517.14	131,722.26	151,148.32	4,512.57	6,852.98
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	1,104,575.57
Total Deposits	5,177,871.99	2,512,898.30	23,584,317.88	19,989,988.13	3,426,582.81	4,632,750.75
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(5,311.21)	(4,626.17)	(27,710.81)	(9,434.75)	(4,344.59)	(5,161.80)
ABx1 26	(16,049.45)	(7,789.04)	(73,102.50)	(61,961.43)	(10,621.11)	(14,359.78)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(21,360.66)	(12,415.21)	(100,813.31)	(71,396.18)	(14,965.70)	(19,521.58)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(511,169.71)	(296,296.45)	0.00	0.00	(1,120,751.43)	(1,082,005.32)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	(962,109.79)	0.00	0.00	(66,547.41)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(227.69)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(60.73)	0.00	0.00	0.00	(3,502.35)
Total Negotiated Passthrough Distribution *	(511,169.71)	(296,584.87)	(962,109.79)	0.00	(1,120,751.43)	(1,152,055.08)
Statutory Passthrough Distributions:						
City Passthrough Payments	(58,758.93)	(24,407.93)	(261,865.18)	(124,384.51)	(3,482.55)	(125,405.47)
County Taxing Entities (CTE) Passthrough Payments	(91,209.95)	(99,796.27)	(1,023,054.07)	(647,244.94)	(8,247.58)	(64,704.84)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(5,770.05)	(5,528.72)	(693.44)	(23,176.28)	(358.91)	(2,334.31)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(94,163.06)	(145,938.06)	(937,918.80)	(304,098.67)	(6,632.74)	(52,167.68)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(44,462.67)	(10,583.58)	(84,193.35)	(157,331.93)	(2,785.98)	(4,042.87)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment						
County Office of Education	(43,103.42)	(5,712.19)	(215,411.74)	(117,930.52)	(2,110.13)	(31,780.41)
Total Statutory Passthrough Distributions *	(337,468.08)	(291,966.75)	(2,523,136.58)	(1,374,166.85)	(23,617.89)	(280,435.58)
Total Administrative and Passthrough Distributions	(869,998.45)	(600,966.83)	(3,586,059.68)	(1,445,563.03)	(1,159,335.02)	(1,452,012.24)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,307,873.54	1,911,931.47	19,998,258.20	18,544,425.10	2,267,247.79	3,180,738.51
Requested RPTTF for Distribution:						
Non-Admin EOs	4,757,269.00	1,792,122.00	22,153,983.00	20,659,823.00	1,262,383.00	4,394,739.00
Admin EOs	144,346.00	125,000.00	625,000.00	619,795.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(33,043.00)	(220,400.00)	(889,505.00)	(692,078.00)	0.00	(836,333.00)
Total Requested RPTTF for Distribution	4,868,572.00	1,696,722.00	21,889,478.00	20,587,540.00	1,387,383.00	3,683,406.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	4,307,873.54	1,792,122.00	19,998,258.20	18,544,425.10	1,262,383.00	3,180,738.51
Admin EOs	0.00	119,809.47	0.00	0.00	125,000.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	(215,209.47)	0.00	0.00	0.00	0.00
Total Estimated RPTTF Distribution to Successor Agency	4,307,873.54	1,696,722.00	19,998,258.20	18,544,425.10	1,387,383.00	3,180,738.51
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	5,177,871.99	2,297,688.83	23,584,317.88	19,989,988.13	2,546,718.02	4,632,750.75
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	215,209.47	0.00	0.00	879,864.79	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	15,313.95	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Taxing Entities	0.00	82,873.52	0.00	0.00	0.00	0.00
Prior Period Adjustment to Special Districts	0.00	3,405.83	0.00	0.00	0.00	0.00
Prior Period Adjustment to K-12 Schools	0.00	20,085.15	0.00	0.00	0.00	0.00
Prior Period Adjustment to Community Colleges	0.00	6,437.80	0.00	0.00	0.00	0.00
Prior Period Adjustment to County Office of Education	0.00	818.63	0.00	0.00	0.00	0.00
Prior Period Adjustment to ERAF	0.00	86,274.59	0.00	0.00	0.00	0.00
Total Estimated Prior Adjustment Distribution	0.00	215,209.47	0.00	0.00	0.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	0.00	0.00	179,885.65	0.00
Residual Balance to County Taxing Entities	0.00	0.00	0.00	0.00	83,886.43	0.00
Residual Balance to Special Districts	0.00	0.00	0.00	0.00	18,596.07	0.00
Residual Balance to K-12 Schools	0.00	0.00	0.00	0.00	270,083.55	0.00
Residual Balance to Community Colleges	0.00	0.00	0.00	0.00	30,843.80	0.00
Residual Balance to County Office of Education	0.00	0.00	0.00	0.00	4,998.94	0.00
Residual Balance to ERAF	0.00	0.00	0.00	0.00	291,570.35	0.00
Total Estimated Residual Distribution	0.00	0.00	0.00	0.00	879,864.79	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Hawaiian Gdns		Huntington Park			
	Duarte RDA	Glendale RDA	Glendora RDA	RDA	Hawthorne RDA	RDA
	14500	15600	16000	16300	16400	17200
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	4,689,851.75	19,168,519.67	2,696,692.73	3,675,214.54	7,730,833.84	6,574,591.63
Miscellaneous Property Taxes	65,219.39	537,626.79	11,729.41	(11,435.91)	1,624.48	23,409.69
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	1,261,915.55
Total Deposits	4,755,071.14	19,706,146.46	2,708,422.14	3,663,778.63	7,732,458.32	7,859,916.87
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,583.86)	(7,698.88)	(1,810.66)	(1,879.01)	(9,364.05)	(5,672.07)
ABx1 26	(14,738.93)	(61,081.63)	(8,395.09)	(11,356.33)	(23,967.71)	(24,362.78)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(16,322.79)	(68,780.51)	(10,205.75)	(13,235.34)	(33,331.76)	(30,034.85)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(841,402.51)	(2,513,764.20)	0.00	0.00	(1,931,385.97)	(3,657,075.59)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(453,373.75)	0.00	0.00	(133,470.00)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(3,027.52)	0.00	0.00	0.00	(62,332.11)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(20,208.50)	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(844,430.03)	(2,987,346.45)	0.00	0.00	(2,127,188.08)	(3,657,075.59)
Statutory Passthrough Distributions:						
City Passthrough Payments	(14,932.65)	(117,310.32)	(26,311.68)	(15,668.19)	(94,216.36)	(116,220.69)
County Taxing Entities (CTE) Passthrough Payments	(30,922.16)	(330,812.39)	(113,561.16)	(127,936.26)	(125,912.22)	(82,722.24)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,810.80)	(253.40)	(4,165.65)	(4,010.79)	(13,148.98)	(2,487.44)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(37,152.12)	(220,762.35)	(57,981.98)	(52,421.31)	(327,361.89)	(76,200.57)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(3,200.35)	(83,414.02)	(27,528.71)	(32,057.37)	(11,410.44)	(4,960.49)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment						
County Office of Education	(37,175.97)	(111,766.84)	(33,712.06)	(24,945.40)	(72,150.36)	(4,463.39)
Total Statutory Passthrough Distributions *	(125,194.05)	(864,319.32)	(263,261.24)	(257,039.32)	(644,200.25)	(287,054.82)
Total Administrative and Passthrough Distributions	(985,946.87)	(3,920,446.28)	(273,466.99)	(270,274.66)	(2,804,720.09)	(3,974,165.26)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,769,124.27	15,785,700.18	2,434,955.15	3,393,503.97	4,927,738.23	3,885,751.61
Requested RPTTF for Distribution:						
Non-Admin EOs	2,891,212.00	13,776,838.00	5,139,425.00	1,651,532.00	3,711,607.00	6,217,317.00
Admin EOs	250,000.00	735,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	75,000.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	(315,659.00)	0.00	(13,046.00)	(375,764.00)	(56,148.00)
Total Requested RPTTF for Distribution	3,141,212.00	14,196,179.00	5,339,425.00	1,763,486.00	3,460,843.00	6,286,169.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	2,891,212.00	13,776,838.00	2,434,955.15	1,651,532.00	3,711,607.00	3,885,751.61
Admin EOs	250,000.00	735,000.00	0.00	125,000.00	125,000.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	(315,659.00)	0.00	(13,046.00)	(375,764.00)	0.00
Total Estimated RPTTF Distribution to Successor Agency	3,141,212.00	14,196,179.00	2,434,955.15	1,763,486.00	3,460,843.00	3,885,751.61
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	4,127,158.87	18,116,625.28	2,708,422.14	2,033,760.66	6,265,563.09	7,859,916.87
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	627,912.27	1,589,521.18	0.00	1,630,017.97	1,466,895.23	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	58,726.73	0.00	784.79	53,529.97	0.00
Prior Period Adjustment to County Taxing Entities	0.00	86,287.31	0.00	6,408.13	45,034.57	0.00
Prior Period Adjustment to Special Districts	0.00	126.85	0.00	200.90	7,258.65	0.00
Prior Period Adjustment to K-12 Schools	0.00	42,406.28	0.00	2,131.22	107,051.44	0.00
Prior Period Adjustment to Community Colleges	0.00	13,114.43	0.00	110.03	9,191.78	0.00
Prior Period Adjustment to County Office of Education	0.00	673.68	0.00	34.73	1,585.85	0.00
Prior Period Adjustment to ERAF	0.00	114,323.72	0.00	3,376.20	152,111.74	0.00
Total Estimated Prior Adjustment Distribution	0.00	315,659.00	0.00	13,046.00	375,764.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	68,302.79	236,995.49	0.00	97,270.50	155,438.61	0.00
Residual Balance to County Taxing Entities	189,383.05	348,218.00	0.00	794,248.94	130,769.84	0.00
Residual Balance to Special Districts	8,307.63	511.91	0.00	24,899.80	21,077.44	0.00
Residual Balance to K-12 Schools	148,526.28	171,133.23	0.00	264,151.88	310,852.48	0.00
Residual Balance to Community Colleges	14,428.14	52,924.13	0.00	13,637.01	26,690.81	0.00
Residual Balance to County Office of Education	2,155.09	2,718.67	0.00	4,305.06	4,604.96	0.00
Residual Balance to ERAF	196,809.29	461,360.75	0.00	418,458.78	441,697.09	0.00
Total Estimated Residual Distribution	627,912.27	1,273,862.18	0.00	1,616,971.97	1,091,131.23	0.00
Ending RPTTF Balance	0.00	(0.00)	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Industry RDA	Inglewood RDA	Irwindale RDA	La Puente RDA	Lakewood RDA	La Verne RDA
	17400	17600	17700	17800	17900	18000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	26,847,312.77	11,494,670.54	9,776,805.59	584,671.41	5,687,537.89	456,761.48
Miscellaneous Property Taxes	107,944.80	124,836.83	4,575,807.83	782.49	2,933.03	(847.97)
Debt Service Override Property Taxes	0.00	2,796,351.63	0.00	0.00	0.00	0.00
Total Deposits	26,955,257.57	14,415,859.00	14,352,613.42	585,453.90	5,690,470.92	455,913.51
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(14,573.86)	(6,587.97)	(8,228.83)	(2,116.47)	(5,563.85)	(532.32)
ABx1 26	(83,551.14)	(44,683.73)	(29,727.11)	(1,814.69)	(17,638.32)	(1,413.16)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(98,125.00)	(51,271.70)	(37,955.94)	(3,931.16)	(23,202.17)	(1,945.48)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,665,876.40)	(6,658,166.54)	0.00	(1,375,134.06)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	(70,308.66)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(72,987.02)	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	(2,743.41)	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,741,606.83)	(6,658,166.54)	0.00	(1,445,442.72)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(177,334.76)	(534,743.38)	(56,688.92)	(7,645.64)	(17,632.99)	(17,011.87)
County Taxing Entities (CTE) Passthrough Payments	(1,021,064.01)	(200,227.39)	201,485.85	(52,254.58)	(87,096.80)	(49,526.07)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(41,639.11)	(14,538.79)	(9,978.50)	(6,517.96)	(5,859.83)	(2,147.47)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(232,169.75)	(375,601.42)	(159,740.07)	(30,155.11)	(141,605.69)	(28,652.30)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(77,407.86)	(17,850.64)	(43,922.60)	(10,524.12)	(59,833.87)	(19,394.27)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(181,649.63)	(216,364.20)	(40,198.12)	(9,465.50)	(25,634.53)	(19,849.44)
Total Statutory Passthrough Distributions *	(1,731,265.12)	(1,359,325.82)	(109,042.36)	(116,562.91)	(337,663.71)	(136,581.42)
Total Administrative and Passthrough Distributions	(1,829,390.12)	(3,152,204.35)	(6,805,164.84)	(120,494.07)	(1,806,308.60)	(138,526.90)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	25,125,867.45	11,263,654.65	7,547,448.58	464,959.83	3,884,162.32	317,386.61
Requested RPTTF for Distribution:						
Non-Admin EOs	46,241,275.00	13,896,115.00	8,093,343.00	197,984.00	2,396,339.00	499,923.00
Admin EOs	0.00	275,000.00	242,800.00	125,000.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	(224,914.00)	(1,118,878.00)	0.00	(300,000.00)	(19,841.00)
Total Requested RPTTF for Distribution	46,241,275.00	13,946,201.00	7,217,265.00	322,984.00	2,221,339.00	605,082.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	25,125,867.45	11,263,654.65	7,547,448.58	197,984.00	2,396,339.00	317,386.61
Admin EOs	0.00	0.00	0.00	125,000.00	125,000.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	(330,183.58)	0.00	(300,000.00)	0.00
Total Estimated RPTTF Distribution to Successor Agency	25,125,867.45	11,263,654.65	7,217,265.00	322,984.00	2,221,339.00	317,386.61
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	26,955,257.57	14,415,859.00	14,022,429.84	443,478.07	4,027,647.60	455,913.51
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	0.00	330,183.58	141,975.83	1,662,823.32	0.00
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	38,088.17	0.00	15,238.36	0.00
Prior Period Adjustment to County Taxing Entities	0.00	0.00	111,067.76	0.00	95,140.24	0.00
Prior Period Adjustment to Special Districts	0.00	0.00	6,712.73	0.00	4,553.84	0.00
Prior Period Adjustment to K-12 Schools	0.00	0.00	63,082.06	0.00	67,674.93	0.00
Prior Period Adjustment to Community Colleges	0.00	0.00	5,925.28	0.00	8,063.16	0.00
Prior Period Adjustment to County Office of Education	0.00	0.00	992.73	0.00	1,177.32	0.00
Prior Period Adjustment to ERAF	0.00	0.00	104,314.85	0.00	108,152.15	0.00
Total Estimated Prior Adjustment Distribution	0.00	0.00	330,183.58	0.00	300,000.00	0.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	0.00	8,510.42	69,223.97	0.00
Residual Balance to County Taxing Entities	0.00	0.00	0.00	58,164.99	432,197.82	0.00
Residual Balance to Special Districts	0.00	0.00	0.00	7,255.19	20,686.91	0.00
Residual Balance to K-12 Schools	0.00	0.00	0.00	17,523.30	307,429.97	0.00
Residual Balance to Community Colleges	0.00	0.00	0.00	37.13	36,628.88	0.00
Residual Balance to County Office of Education	0.00	0.00	0.00	356.33	5,348.27	0.00
Residual Balance to ERAF	0.00	0.00	0.00	50,128.47	491,307.50	0.00
Total Estimated Residual Distribution	0.00	0.00	0.00	141,975.83	1,362,823.32	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Lawndale RDA	La Mirada RDA	Long Beach RDA	Lancaster RDA	L A City RDA	Lynwood RDA
	18100	18200	18400	18600	18800	20000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	3,003,965.05	8,436,626.24	59,354,795.24	29,823,630.43	169,380,522.12	3,075,096.79
Miscellaneous Property Taxes	4,899.52	32,626.39	(70,284.12)	518,403.44	950,286.64	88,554.09
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	762,968.93
Total Deposits	3,008,864.57	8,469,252.63	59,284,511.12	30,342,033.87	170,330,808.76	3,926,619.81
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(3,549.71)	(7,498.15)	(138,695.43)	(25,333.35)	(217,407.14)	(1,449.46)
ABx1 26	(9,326.35)	(26,251.49)	(183,759.65)	(94,048.88)	(527,961.34)	(12,171.04)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(12,876.06)	(33,749.64)	(322,455.08)	(119,382.23)	(745,368.48)	(13,620.50)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,683,192.10)	(92,027.81)	(17,529,181.57)	(330,387.18)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	(572,299.14)	(255.72)	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(988,326.11)	(1,592,205.20)	0.00
K-12 School Subordination	0.00	0.00	0.00	988,326.11	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(598,109.74)	(400,912.23)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(2,195.75)	(1,930.60)	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,683,192.10)	(92,027.81)	(18,701,786.20)	(2,325,690.93)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(40,488.70)	(64,989.70)	(1,664,530.87)	(65,762.67)	(6,245,731.59)	(82,835.69)
County Taxing Entities (CTE) Passthrough Payments	(265,430.18)	(165,209.04)	(2,253,916.18)	(61.20)	(5,308,190.13)	(22,060.33)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(24,241.20)	(12,391.35)	(75,658.38)	(40,920.69)	(7,791.99)	(3,965.36)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(164,215.28)	(128,286.43)	(2,765,829.62)	(224,656.40)	(8,994,769.36)	(82,001.39)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(17,476.40)	(57,272.89)	(415,585.34)	(3,214.34)	(551,715.33)	(6,335.76)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(95,548.50)	(43,084.49)	(285,589.73)	(106,601.40)	(628,576.70)	(12,214.43)
Total Statutory Passthrough Distributions *	(607,400.26)	(471,233.90)	(7,461,110.12)	(441,216.70)	(21,736,775.10)	(209,412.96)
Total Administrative and Passthrough Distributions	(620,276.32)	(2,188,175.64)	(7,875,593.01)	(19,262,385.13)	(24,807,834.51)	(223,033.46)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,388,588.25	6,281,076.99	51,408,918.11	11,079,648.74	145,522,974.25	3,703,586.35
Requested RPTTF for Distribution:						
Non-Admin EOs	1,475,224.00	5,073,508.00	34,798,469.00	11,034,984.00	52,141,883.00	3,197,376.00
Admin EOs	125,000.00	213,275.00	999,877.00	331,000.00	0.00	290,000.00
Admin Housing Entity	150,000.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(11,000.00)	(413,095.00)	(3,855,270.00)	0.00	(6,597,973.00)	(487,935.00)
Total Requested RPTTF for Distribution	1,739,224.00	4,873,688.00	31,943,076.00	11,365,984.00	45,543,910.00	2,999,441.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	1,475,224.00	5,073,508.00	34,798,469.00	11,034,984.00	52,141,883.00	3,197,376.00
Admin EOs	125,000.00	213,275.00	999,877.00	44,664.74	0.00	290,000.00
Admin Housing Entity	150,000.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(11,000.00)	(413,095.00)	(3,855,270.00)	0.00	(6,597,973.00)	(487,935.00)
Total Estimated RPTTF Distribution to Successor Agency	1,739,224.00	4,873,688.00	31,943,076.00	11,079,648.74	45,543,910.00	2,999,441.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	2,359,500.32	7,061,863.64	39,818,669.01	30,342,033.87	70,351,744.51	3,222,474.46
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	649,364.25	1,407,388.99	19,465,842.11	0.00	99,979,064.25	704,145.35
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	640.28	61,085.64	765,523.83	0.00	1,738,657.38	70,078.38
Prior Period Adjustment to County Taxing Entities	4,125.50	118,458.71	1,084,519.37	0.00	1,740,465.48	187,911.84
Prior Period Adjustment to Special Districts	376.78	10,765.23	36,380.52	0.00	1,989.88	7,346.70
Prior Period Adjustment to K-12 Schools	1,754.86	90,664.53	556,062.50	0.00	859,725.15	78,093.72
Prior Period Adjustment to Community Colleges	271.63	6,034.18	54,772.18	0.00	150,852.25	12,350.59
Prior Period Adjustment to County Office of Education	25.53	1,370.19	10,993.07	0.00	16,384.60	1,297.32
Prior Period Adjustment to ERAF	3,805.42	124,716.52	1,347,018.53	0.00	2,089,898.26	130,856.45
Total Estimated Prior Adjustment Distribution	11,000.00	413,095.00	3,855,270.00	0.00	6,597,973.00	487,935.00
Estimated Residual Distribution						
Residual Balance to Cities	37,157.24	147,029.34	3,099,721.87	0.00	24,607,212.89	31,052.63
Residual Balance to County Taxing Entities	239,416.64	285,122.74	4,391,383.26	0.00	24,632,802.51	83,266.20
Residual Balance to Special Districts	21,865.41	25,911.26	147,310.26	0.00	28,162.80	3,255.41
Residual Balance to K-12 Schools	101,839.64	218,223.92	2,251,581.22	0.00	12,167,687.33	34,604.34
Residual Balance to Community Colleges	15,763.57	14,523.90	221,780.96	0.00	2,135,011.72	5,472.70
Residual Balance to County Office of Education	1,481.75	3,297.94	44,512.56	0.00	231,890.98	574.88
Residual Balance to ERAF	220,840.00	300,184.89	5,454,281.98	0.00	29,578,323.02	57,984.19
Total Estimated Residual Distribution	638,364.25	994,293.99	15,610,572.11	0.00	93,381,091.25	216,210.35
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	(0.00)

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Monterey Park					
	Maywood RDA	Monrovia RDA	Montebello RDA	RDA	Norwalk RDA	Palmdale RDA
	20800	21200	21600	22000	22200	22500
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	2,321,381.86	4,700,601.14	9,322,938.77	6,301,187.93	6,317,850.50	21,241,241.51
Miscellaneous Property Taxes	(6,312.66)	18,114.95	(51,357.46)	25,071.23	46,426.27	556,973.88
Debt Service Override Property Taxes	132,772.42	1,177,883.28	2,719,050.06	1,136,527.69	0.00	0.00
Total Deposits	2,447,841.62	5,896,599.37	11,990,631.37	7,462,786.85	6,364,276.77	21,798,215.39
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(2,976.92)	(3,594.67)	(23,485.89)	(4,731.92)	(2,921.01)	(9,573.93)
ABx1 26	(7,587.39)	(18,277.24)	(37,166.44)	(23,131.83)	(19,726.86)	(67,566.26)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(10,564.31)	(21,871.91)	(60,652.33)	(27,863.75)	(22,647.87)	(77,140.19)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(219,688.15)	(1,746,174.62)	(863,997.00)	(1,463,161.85)	(2,997,936.88)	(8,894,523.65)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	(945,608.29)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	(384,542.95)	0.00	(22,743.51)	0.00	(624,969.77)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	(385,336.61)	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	(67,120.22)	0.00	(6,709.63)	0.00	(284,076.84)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	(1,491.33)	0.00	(57,389.34)
Total Negotiated Passthrough Distribution *	(219,688.15)	(2,583,174.40)	(863,997.00)	(1,494,106.32)	(2,997,936.88)	(10,806,567.89)
Statutory Passthrough Distributions:						
City Passthrough Payments	(63,481.19)	(197,785.03)	(523,365.70)	(209,151.09)	(27,016.58)	(63,170.55)
County Taxing Entities (CTE) Passthrough Payments	(169,152.99)	(23,702.62)	(179,919.37)	(128,282.36)	(102,234.62)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(5,455.16)	(5,298.24)	(9,110.25)	(24,854.53)	(3,176.77)	(9,079.11)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(171,841.41)	(22,544.87)	(192,496.27)	(145,988.96)	(60,265.42)	(14,480.78)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(10,877.74)	(1,636.02)	(19,618.29)	(19,868.12)	(22,029.13)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(10,243.99)	(93,320.07)	(90,899.71)	(110,058.13)	(16,179.76)	0.00
Total Statutory Passthrough Distributions *	(431,052.48)	(344,286.85)	(1,015,409.59)	(638,203.19)	(230,902.28)	(86,730.44)
Total Administrative and Passthrough Distributions	(661,304.94)	(2,949,333.16)	(1,940,058.92)	(2,160,173.26)	(3,251,487.03)	(10,970,438.52)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,786,536.68	2,947,266.21	10,050,572.45	5,302,613.59	3,112,789.74	10,827,776.87
Requested RPTTF for Distribution:						
Non-Admin EOs	952,525.00	7,428,089.00	16,459,606.00	2,508,437.00	2,497,847.00	12,046,020.00
Admin EOs	125,000.00	148,200.00	250,000.00	125,000.00	125,000.00	273,095.00
Admin Housing Entity	0.00	150,000.00	0.00	0.00	0.00	150,000.00
Less Prior Period Adjustments (PPA)	(9,144.00)	0.00	(260,917.00)	(30,330.00)	0.00	(3,806,055.00)
Total Requested RPTTF for Distribution	1,068,381.00	7,726,289.00	16,448,689.00	2,603,107.00	2,622,847.00	8,663,060.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	952,525.00	2,947,266.21	10,050,572.45	2,508,437.00	2,497,847.00	10,827,776.87
Admin EOs	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(9,144.00)	0.00	0.00	(30,330.00)	0.00	(2,164,716.87)
Total Estimated RPTTF Distribution to Successor Agency	1,068,381.00	2,947,266.21	10,050,572.45	2,603,107.00	2,622,847.00	8,663,060.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	1,729,685.94	5,896,599.37	11,990,631.37	4,763,280.26	5,874,334.03	19,633,498.52
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	718,155.68	0.00	0.00	2,699,506.59	489,942.74	2,164,716.87
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	813.24	0.00	0.00	7,863.29	0.00	264,761.80
Prior Period Adjustment to County Taxing Entities	3,424.80	0.00	0.00	3,583.58	0.00	200,896.20
Prior Period Adjustment to Special Districts	132.25	0.00	0.00	1,185.49	0.00	55,632.07
Prior Period Adjustment to K-12 Schools	1,011.26	0.00	0.00	6,661.66	0.00	705,787.27
Prior Period Adjustment to Community Colleges	263.75	0.00	0.00	884.01	0.00	44,222.64
Prior Period Adjustment to County Office of Education	24.27	0.00	0.00	80.50	0.00	1,936.20
Prior Period Adjustment to ERAF	3,474.43	0.00	0.00	10,071.47	0.00	891,480.69
Total Estimated Prior Adjustment Distribution	9,144.00	0.00	0.00	30,330.00	0.00	2,164,716.87
Estimated Residual Distribution						
Residual Balance to Cities	63,057.70	0.00	0.00	692,007.41	90,933.24	0.00
Residual Balance to County Taxing Entities	265,553.87	0.00	0.00	315,370.45	47,518.02	0.00
Residual Balance to Special Districts	10,254.53	0.00	0.00	104,327.92	10,704.59	0.00
Residual Balance to K-12 Schools	78,410.61	0.00	0.00	586,258.61	150,041.20	0.00
Residual Balance to Community Colleges	20,450.72	0.00	0.00	77,794.53	16,737.55	0.00
Residual Balance to County Office of Education	1,882.38	0.00	0.00	7,083.76	3,057.10	0.00
Residual Balance to ERAF	269,401.87	0.00	0.00	886,333.91	170,951.04	0.00
Total Estimated Residual Distribution	709,011.68	0.00	0.00	2,669,176.59	489,942.74	0.00
Ending RPTTF Balance	0.00	0.00	0.00	0.00	(0.00)	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Redondo Beach					
	Paramount RDA	Pasadena RDA	Pico Rivera RDA	Pomona RDA	Rancho P V RDA	RDA
	22600	22800	23000	23200	23400	23600
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	6,502,352.44	19,535,976.93	4,253,894.54	16,879,672.73	865,440.08	2,236,601.96
Miscellaneous Property Taxes	31,957.45	32,814.81	25,057.81	218,211.35	(8,060.36)	(3,964.35)
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	6,534,309.89	19,568,791.74	4,278,952.35	17,097,884.08	857,379.72	2,232,637.61
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,348.25)	(29,286.25)	(1,078.00)	(28,309.89)	(3,981.52)	(434.46)
ABx1 26	(20,253.90)	(60,655.88)	(13,263.14)	(52,997.00)	(1,804.38)	(6,920.34)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(21,602.15)	(89,942.13)	(14,341.14)	(81,306.89)	(5,785.90)	(7,354.80)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	(275,250.00)	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(74,681.16)	(1,114,540.47)	(2,459,963.53)	(7,458,129.95)	(582,160.80)	(826,036.86)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	275,250.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(74,681.16)	(1,114,540.47)	(2,459,963.53)	(7,458,129.95)	(582,160.80)	(826,036.86)
Statutory Passthrough Distributions:						
City Passthrough Payments	(45,203.99)	(34,785.05)	0.00	(384,768.72)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(269,428.80)	(44,440.33)	0.00	(88,915.67)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(23,417.25)	(1,961.10)	0.00	(21,796.10)	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(209,223.59)	(41,066.06)	0.00	(406,249.67)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(19,512.21)	(5,486.45)	0.00	(195,248.17)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(85,207.35)	(32,886.96)	0.00	(199,614.92)	0.00	0.00
Total Statutory Passthrough Distributions *	(651,993.19)	(160,625.95)	0.00	(1,296,593.25)	0.00	0.00
Total Administrative and Passthrough Distributions	(748,276.50)	(1,365,108.55)	(2,474,304.67)	(8,836,030.09)	(587,946.70)	(833,391.66)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,786,033.39	18,203,683.19	1,804,647.68	8,261,853.99	269,433.02	1,399,245.95
Requested RPTTF for Distribution:						
Non-Admin EOs	5,994,013.00	40,606,466.00	2,257,654.00	18,382,267.00	311,708.00	387,052.00
Admin EOs	125,000.00	125,001.00	250,000.00	86,756.00	0.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	(21,844.00)	(462,152.00)	0.00	(655,011.00)	(74,855.00)	(612,412.00)
Total Requested RPTTF for Distribution	6,097,169.00	40,269,315.00	2,507,654.00	17,814,012.00	236,853.00	0.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	5,786,033.39	18,203,683.19	1,804,647.68	8,261,853.99	269,433.02	387,052.00
Admin EOs	0.00	0.00	0.00	0.00	0.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	0.00	(32,580.02)	(512,052.00)
Total Estimated RPTTF Distribution to Successor Agency	5,786,033.39	18,203,683.19	1,804,647.68	8,261,853.99	236,853.00	0.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	6,534,309.89	19,568,791.74	4,278,952.35	17,097,884.08	824,799.70	833,391.66
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	0.00	0.00	0.00	32,580.02	1,399,245.95
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	3,223.94	121,280.71
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	635.73	36,438.67
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	2,526.57	15,444.02
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	11,688.59	141,294.90
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	1,675.18	22,473.78
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	231.88	3,176.93
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	12,598.13	171,942.99
Total Estimated Prior Adjustment Distribution	0.00	0.00	0.00	0.00	32,580.02	512,052.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	0.00	0.00	0.00	210,133.95
Residual Balance to County Taxing Entities	0.00	0.00	0.00	0.00	0.00	63,134.58
Residual Balance to Special Districts	0.00	0.00	0.00	0.00	0.00	26,758.70
Residual Balance to K-12 Schools	0.00	0.00	0.00	0.00	0.00	244,811.01
Residual Balance to Community Colleges	0.00	0.00	0.00	0.00	0.00	38,938.62
Residual Balance to County Office of Education	0.00	0.00	0.00	0.00	0.00	5,504.43
Residual Balance to ERAF	0.00	0.00	0.00	0.00	0.00	297,912.66
Total Estimated Residual Distribution	0.00	0.00	0.00	0.00	0.00	887,193.95
Ending RPTTF Balance	0.00	0.00	0.00	0.00	(0.00)	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	San Fernando		San Dimas RDA	San Gabriel RDA	Santa Clarita RDA	Santa Fe Sprgs RDA
	Rosemead RDA	RDA				
	23700	24000	24100	24400	24900	25000
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	4,077,642.12	1,426,590.26	4,271,026.73	852,106.73	1,182,259.46	14,732,578.45
Miscellaneous Property Taxes	25,471.48	1,950.37	12,188.13	113.11	4,520.06	66,775.43
Debt Service Override Property Taxes	0.00	818,166.10	0.00	210,040.71	0.00	0.00
Total Deposits	4,103,113.60	2,246,706.73	4,283,214.86	1,062,260.55	1,186,779.52	14,799,353.88
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	(1,769.19)	(1,013.25)	(6,242.14)	(625.74)	(2,751.58)	(15,570.37)
ABx1 26	(12,718.11)	(6,963.94)	(13,276.35)	(3,292.61)	(3,678.57)	(45,872.42)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(14,487.30)	(7,977.19)	(19,518.49)	(3,918.35)	(6,430.15)	(61,442.79)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(566,386.93)	(110,910.35)	(818,034.01)	0.00	0.00	(1,003,641.34)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	(46,969.84)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	(10,380.03)	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(566,386.93)	(110,910.35)	(818,034.01)	(57,349.87)	0.00	(1,003,641.34)
Statutory Passthrough Distributions:						
City Passthrough Payments	(45,428.26)	(156,181.56)	(47,916.91)	0.00	(23,482.93)	(73,177.66)
County Taxing Entities (CTE) Passthrough Payments	(158,651.01)	(43,193.45)	(173,495.05)	0.00	(92,634.52)	(443,730.48)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(6,625.68)	(37.55)	(7,886.04)	0.00	(19,132.39)	(19,260.86)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(153,315.47)	(58,129.97)	(94,916.21)	0.00	(68,326.44)	(378,361.21)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(15,836.99)	(3,788.21)	(60,787.50)	0.00	(8,159.72)	(36,759.23)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(65,270.90)	(3,402.55)	(61,955.08)	0.00	(31,862.22)	(172,217.49)
Total Statutory Passthrough Distributions *	(445,128.31)	(264,733.29)	(446,956.79)	0.00	(243,598.22)	(1,123,506.93)
Total Administrative and Passthrough Distributions	(1,026,002.54)	(383,620.83)	(1,284,509.29)	(61,268.22)	(250,028.37)	(2,188,591.06)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,077,111.06	1,863,085.90	2,998,705.57	1,000,992.33	936,751.15	12,610,762.82
Requested RPTTF for Distribution:						
Non-Admin EOs	3,130,830.00	1,953,401.00	1,509,464.00	138,118.00	700,194.00	543,225.00
Admin EOs	125,000.00	125,000.00	140,000.00	61,250.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	(39,389.00)	0.00	(4,400.00)
Total Requested RPTTF for Distribution	3,255,830.00	2,078,401.00	1,649,464.00	159,979.00	825,194.00	663,825.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	3,077,111.06	1,863,085.90	1,509,464.00	138,118.00	700,194.00	543,225.00
Admin EOs	0.00	0.00	140,000.00	61,250.00	125,000.00	125,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	(39,389.00)	0.00	(4,400.00)
Total Estimated RPTTF Distribution to Successor Agency	3,077,111.06	1,863,085.90	1,649,464.00	159,979.00	825,194.00	663,825.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Distributions:	4,103,113.60	2,246,706.73	2,933,973.29	221,247.22	1,075,222.37	2,852,416.06
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	0.00	1,349,241.57	841,013.33	111,557.15	11,946,937.82
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	7,853.52	0.00	302.56
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	15,450.78	0.00	1,554.21
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	340.18	0.00	79.84
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	6,275.92	0.00	1,235.19
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	676.94	0.00	120.37
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	161.00	0.00	15.76
Prior Period Adjustment to ERAF	0.00	0.00	0.00	8,630.66	0.00	1,092.07
Total Estimated Prior Adjustment Distribution	0.00	0.00	0.00	39,389.00	0.00	4,400.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	157,551.22	159,830.81	8,622.42	821,223.54
Residual Balance to County Taxing Entities	0.00	0.00	391,071.07	314,446.36	30,798.95	4,218,354.53
Residual Balance to Special Districts	0.00	0.00	26,185.75	6,923.09	6,361.12	216,668.74
Residual Balance to K-12 Schools	0.00	0.00	260,486.27	127,724.14	7,163.35	3,352,676.53
Residual Balance to Community Colleges	0.00	0.00	16,157.63	13,776.69	2,712.93	326,745.95
Residual Balance to County Office of Education	0.00	0.00	4,274.33	3,276.56	205.36	42,769.11
Residual Balance to ERAF	0.00	0.00	493,515.30	175,646.68	55,693.02	2,964,099.42
Total Estimated Residual Distribution	0.00	0.00	1,349,241.57	801,624.33	111,557.15	11,942,537.82
Ending RPTTF Balance	0.00	0.00	0.00	0.00	(0.00)	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	Santa Monica RDA		Sierra Madre RDA		Signal Hill RDA		South El Monte RDA		South Gate RDA		South Pasadena RDA	
	25200	25600	26000	26200	26400	26800						
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
Deposits:												
Secured, Unsecured & Supplemental Property Taxes	53,363,903.11	861,607.08	8,230,525.88	4,496,951.09	4,992,847.86	386,748.30						
Miscellaneous Property Taxes	(781,050.05)	6,105.86	115,461.58	(2,021.72)	32,353.82	(3,424.85)						
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00						
Total Deposits	52,582,853.06	867,712.94	8,345,987.46	4,494,929.37	5,025,201.68	383,323.45						
H&S Code 34183 Distributions:												
Administrative Distributions:												
SB813 5%	(98,028.25)	(1,018.71)	(3,335.08)	(6,627.50)	(1,961.19)	(228.01)						
ABx1 26	(162,987.04)	(2,689.58)	(25,869.42)	(13,932.59)	(15,576.23)	(1,188.16)						
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00						
Total Administrative Distributions	(261,015.29)	(3,708.29)	(29,204.50)	(20,560.09)	(17,537.42)	(1,416.17)						
Negotiated Passthrough Distributions:												
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00						
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00						
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	(1,005,964.00)	0.00	0.00						
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00						
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00						
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00						
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00						
Community College Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00						
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00						
County Office of Education	0.00	0.00	0.00	0.00	0.00	0.00						
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	(1,005,964.00)	0.00	0.00						
Statutory Passthrough Distributions:												
City Passthrough Payments	(1,376,294.21)	(14,936.54)	(35,525.32)	(38,033.11)	(20,065.49)	(4,321.14)						
County Taxing Entities (CTE) Passthrough Payments	(5,733,315.55)	(18,032.15)	(265,380.27)	(308,918.51)	(166,904.67)	(4,987.11)						
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
Special District Passthrough Payments	(4,152.44)	(2,171.03)	(5,688.91)	(9,327.51)	(4,894.72)	(211.04)						
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
K-12 School Passthrough Payments	(2,596,735.02)	(16,250.30)	(160,132.50)	(202,466.93)	(139,722.13)	(3,575.90)						
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00						
Community College Passthrough Payments	(1,537,652.63)	(2,117.95)	(45,017.17)	(14,438.47)	(15,902.72)	(576.08)						
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00						
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00						
County Office of Education	(1,953,144.20)	(14,278.73)	(35,816.02)	(94,113.23)	(7,314.07)	(4,332.20)						
Total Statutory Passthrough Distributions *	(13,201,294.05)	(67,786.70)	(547,560.19)	(667,297.76)	(354,803.80)	(18,003.47)						
Total Administrative and Passthrough Distributions	(13,462,309.34)	(71,494.99)	(576,764.69)	(1,693,821.85)	(372,341.22)	(19,419.64)						
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	39,120,543.72	796,217.95	7,769,222.77	2,801,107.52	4,652,860.46	363,903.81						
Requested RPTTF for Distribution:												
Non-Admin EOs	15,184,315.00	350,312.00	7,440,453.00	3,344,101.00	4,612,206.00	46,059.00						
Admin EOs	455,529.00	91,500.00	183,000.00	132,437.00	125,000.00	125,000.00						
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00						
Less Prior Period Adjustments (PPA)	(3,644,130.00)	0.00	(1,653,663.00)	0.00	(26,948.00)	0.00						
Total Requested RPTTF for Distribution	11,995,714.00	441,812.00	5,969,790.00	3,476,538.00	4,710,258.00	171,059.00						
Estimated RPTTF Distribution to Successor Agency:												
Non-Admin EOs	15,184,315.00	350,312.00	7,440,453.00	2,801,107.52	4,612,206.00	46,059.00						
Admin EOs	455,529.00	91,500.00	183,000.00	0.00	40,654.46	125,000.00						
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00						
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00						
Less Prior Period Adjustments (PPA)	(3,644,130.00)	0.00	(1,653,663.00)	0.00	0.00	0.00						
Total Estimated RPTTF Distribution to Successor Agency	11,995,714.00	441,812.00	5,969,790.00	2,801,107.52	4,652,860.46	171,059.00						
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	0.00	0.00						
Total Estimated Distributions:	25,458,023.34	513,306.99	6,546,554.69	4,494,929.37	5,025,201.68	190,478.64						
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	27,124,829.72	354,405.95	1,799,432.77	0.00	0.00	192,844.81						
Estimated Prior Period Adjustment												
Prior Period Adjustment to Cities	537,572.82	0.00	105,491.36	0.00	0.00	0.00						
Prior Period Adjustment to County Taxing Entities	1,390,112.71	0.00	788,038.61	0.00	0.00	0.00						
Prior Period Adjustment to Special Districts	1,006.91	0.00	16,893.05	0.00	0.00	0.00						
Prior Period Adjustment to K-12 Schools	554,999.05	0.00	290,361.01	0.00	0.00	0.00						
Prior Period Adjustment to Community Colleges	18,569.05	0.00	21,743.96	0.00	0.00	0.00						
Prior Period Adjustment to County Office of Education	11,096.01	0.00	4,850.38	0.00	0.00	0.00						
Prior Period Adjustment to ERAF	1,130,773.45	0.00	426,284.63	0.00	0.00	0.00						
Total Estimated Prior Adjustment Distribution	3,644,130.00	0.00	1,653,663.00	0.00	0.00	0.00						
Estimated Residual Distribution												
Residual Balance to Cities	3,463,813.25	75,206.91	9,299.02	0.00	0.00	45,340.33						
Residual Balance to County Taxing Entities	8,957,095.07	90,793.35	69,465.32	0.00	0.00	52,327.96						
Residual Balance to Special Districts	6,487.95	10,931.47	1,489.11	0.00	0.00	2,214.16						
Residual Balance to K-12 Schools	3,576,098.02	60,686.73	25,595.21	0.00	0.00	33,760.25						
Residual Balance to Community Colleges	119,648.41	10,664.07	1,916.72	0.00	0.00	6,044.66						
Residual Balance to County Office of Education	71,496.50	830.58	427.56	0.00	0.00	470.81						
Residual Balance to ERAF	7,286,060.52	105,292.84	37,576.83	0.00	0.00	52,686.64						
Total Estimated Residual Distribution	23,480,699.72	354,405.95	145,769.77	0.00	0.00	192,844.81						
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00						

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):	West Hollywood RDA					
	Temple City RDA	Torrance RDA	Vernon RDA	Walnut RDA	West Covina RDA	RDA
	27000	27200	27600	27800	28000	28300
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:						
Secured, Unsecured & Supplemental Property Taxes	564,904.93	4,407,235.02	8,502,672.14	0.00	13,917,091.41	4,565,782.66
Miscellaneous Property Taxes	4,465.28	20,335.98	258,440.20	0.00	(15,594.41)	23,982.91
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total Deposits	569,370.21	4,427,571.00	8,761,112.34	0.00	13,901,497.00	4,589,765.57
H&S Code 34183 Distributions:						
Administrative Distributions:						
SB813 5%	0.00	(1,742.17)	(6,260.04)	0.00	(8,692.58)	(11,481.91)
ABx1 26	(1,764.83)	(13,723.80)	(27,156.15)	0.00	(43,089.40)	(14,226.54)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
Total Administrative Distributions	(1,764.83)	(15,465.97)	(33,416.19)	0.00	(51,781.98)	(25,708.45)
Negotiated Passthrough Distributions:						
Contractual MOU Agreement	0.00	0.00	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	(1,795,811.93)	(1,583,790.68)	0.00	(1,910,694.99)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00	(271,306.75)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	(93,852.11)	0.00	(52,173.07)	0.00
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00	(1,288.67)	0.00
Total Negotiated Passthrough Distribution *	0.00	(1,795,811.93)	(1,677,642.79)	0.00	(2,235,463.48)	0.00
Statutory Passthrough Distributions:						
City Passthrough Payments	(2,944.01)	0.00	(6,202.25)	0.00	(105,146.81)	(163,409.50)
County Taxing Entities (CTE) Passthrough Payments	(13,728.46)	0.00	(38,576.59)	0.00	(260,507.48)	(393,966.56)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(415.27)	0.00	(1,863.81)	0.00	(11,222.14)	(6,629.89)
Special District Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(7,922.18)	0.00	(41,285.77)	0.00	(175,613.83)	(470,108.15)
K-12 School Subordination	0.00	0.00	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(931.08)	0.00	(3,269.87)	0.00	(76,014.13)	(33,354.40)
Community College Subordination	0.00	0.00	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00	0.00	0.00
County Office of Education	(5,698.37)	0.00	(2,081.68)	0.00	(78,499.11)	(25,945.45)
Total Statutory Passthrough Distributions *	(31,639.37)	0.00	(93,279.97)	0.00	(707,003.50)	(1,093,413.95)
Total Administrative and Passthrough Distributions	(33,404.20)	(1,811,277.90)	(1,804,338.95)	0.00	(2,994,248.96)	(1,119,122.40)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	535,966.01	2,616,293.10	6,956,773.39	0.00	10,907,248.04	3,470,643.17
Requested RPTTF for Distribution:						
Non-Admin EOs	491,918.00	73,262,900.00	5,759,759.00	377,764.00	7,555,466.00	2,423,871.00
Admin EOs	125,000.00	125,000.00	131,468.00	125,000.00	226,664.00	250,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	(222,696.00)	0.00	0.00	(1,495,272.00)	(221.00)
Total Requested RPTTF for Distribution	616,918.00	73,165,204.00	5,891,227.00	502,764.00	6,286,858.00	2,673,650.00
Estimated RPTTF Distribution to Successor Agency:						
Non-Admin EOs	491,918.00	2,616,293.10	5,759,759.00	0.00	7,555,466.00	2,423,871.00
Admin EOs	44,048.01	0.00	131,468.00	0.00	226,664.00	250,000.00
Admin Housing Entity	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00	0.00	0.00	0.00
Less Prior Period Adjustments (PPA)	0.00	0.00	0.00	0.00	(1,495,272.00)	(221.00)
Total Estimated RPTTF Distribution to Successor Agency	535,966.01	2,616,293.10	5,891,227.00	0.00	6,286,858.00	2,673,650.00
SCO Invoice for Audit and Oversight	0.00	0.00	0.00	0.00	29,896.15	0.00
Total Estimated Distributions:	569,370.21	4,427,571.00	7,695,565.95	0.00	9,311,003.11	3,792,772.40
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	0.00	0.00	1,065,546.39	0.00	4,590,493.89	796,993.17
Estimated Prior Period Adjustment						
Prior Period Adjustment to Cities	0.00	0.00	0.00	0.00	271,643.49	44.33
Prior Period Adjustment to County Taxing Entities	0.00	0.00	0.00	0.00	396,109.46	66.34
Prior Period Adjustment to Special Districts	0.00	0.00	0.00	0.00	25,937.65	1.11
Prior Period Adjustment to K-12 Schools	0.00	0.00	0.00	0.00	251,745.67	0.90
Prior Period Adjustment to Community Colleges	0.00	0.00	0.00	0.00	27,263.01	5.62
Prior Period Adjustment to County Office of Education	0.00	0.00	0.00	0.00	5,750.62	0.52
Prior Period Adjustment to ERAF	0.00	0.00	0.00	0.00	516,822.10	102.18
Total Estimated Prior Adjustment Distribution	0.00	0.00	0.00	0.00	1,495,272.00	221.00
Estimated Residual Distribution						
Residual Balance to Cities	0.00	0.00	133,043.73	0.00	562,303.62	159,822.57
Residual Balance to County Taxing Entities	0.00	0.00	46,067.14	0.00	819,948.92	239,161.02
Residual Balance to Special Districts	0.00	0.00	35,818.14	0.00	53,691.11	4,024.73
Residual Balance to K-12 Schools	0.00	0.00	461,612.50	0.00	521,115.06	3,261.53
Residual Balance to Community Colleges	0.00	0.00	1,650.04	0.00	56,434.58	20,248.13
Residual Balance to County Office of Education	0.00	0.00	8,713.80	0.00	11,903.82	1,863.72
Residual Balance to ERAF	0.00	0.00	378,641.04	0.00	1,069,824.78	368,390.47
Total Estimated Residual Distribution	0.00	0.00	1,065,546.39	0.00	3,095,221.89	796,772.17
Ending RPTTF Balance	0.00	0.00	0.00	0.00	0.00	0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3:

Title of Former Redevelopment Agency (RDA):		Whittier RDA
		28400
RPTTF Beginning Balance		\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes		5,716,189.02
Miscellaneous Property Taxes		22,013.34
Debt Service Override Property Taxes		0.00
Total Deposits		5,738,202.36
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%		(7,103.23)
ABx1 26		(17,786.27)
SB2557 Administrative Fees		0.00
Total Administrative Distributions		(24,889.50)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement		0.00
City Passthrough Payments		0.00
County Taxing Entities (CTE) Passthrough Payments		(572,842.86)
County Taxing Entities (CTE) Subordination		0.00
County Taxing Entities (CTE) Deferral Payments		0.00
Special District Passthrough Payments		0.00
Special District Subordination		0.00
K-12 School Passthrough Payments		(19,993.05)
K-12 School Subordination		0.00
K-12 School Subordination Re-Payment		0.00
Community College Passthrough Payments		0.00
Community College Subordination		0.00
Community College Subordination Re-Payment		0.00
County Office of Education		(1,141.52)
Total Negotiated Passthrough Distribution *		(593,977.43)
Statutory Passthrough Distributions:		
City Passthrough Payments		(35,012.29)
County Taxing Entities (CTE) Passthrough Payments		(156,312.41)
County Taxing Entities (CTE) Subordination		0.00
Special District Passthrough Payments		(5,904.27)
Special District Subordination		0.00
K-12 School Passthrough Payments		(98,563.72)
K-12 School Subordination		0.00
K-12 School Subordination Re-Payment		0.00
Community College Passthrough Payments		(9,884.91)
Community College Subordination		0.00
Community College Subordination Re-Payment		0.00
County Office of Education		(48,539.85)
Total Statutory Passthrough Distributions *		(354,217.45)
Total Administrative and Passthrough Distributions		(973,084.38)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		4,765,117.98
Requested RPTTF for Distribution:		
Non-Admin EOs		3,890,323.00
Admin EOs		200,000.00
Admin Housing Entity		0.00
Less Prior Period Adjustments (PPA)		(78,819.00)
Total Requested RPTTF for Distribution		4,011,504.00
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs		3,890,323.00
Admin EOs		200,000.00
Admin Housing Entity		0.00
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)		0.00
Less Prior Period Adjustments (PPA)		(78,819.00)
Total Estimated RPTTF Distribution to Successor Agency		4,011,504.00
SCO Invoice for Audit and Oversight		0.00
Total Estimated Distributions:		4,984,588.38
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)		753,613.98
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities		6,310.66
Prior Period Adjustment to County Taxing Entities		23,864.68
Prior Period Adjustment to Special Districts		1,010.53
Prior Period Adjustment to K-12 Schools		15,945.23
Prior Period Adjustment to Community Colleges		1,720.32
Prior Period Adjustment to County Office of Education		236.92
Prior Period Adjustment to ERAF		29,730.66
Total Estimated Prior Adjustment Distribution		78,819.00
Estimated Residual Distribution		
Residual Balance to Cities		54,027.61
Residual Balance to County Taxing Entities		204,313.42
Residual Balance to Special Districts		8,651.23
Residual Balance to K-12 Schools		136,512.39
Residual Balance to Community Colleges		14,728.15
Residual Balance to County Office of Education		2,028.29
Residual Balance to ERAF		254,533.89
Total Estimated Residual Distribution		674,794.98
Ending RPTTF Balance		0.00

* Refer to the attachment for the Passthrough Distribution detail
Note #1. Contractual Administrative Expense for Avalon Successor Agency is made from the H&S 3: